



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

February 12, 2002

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL  
FEB 12 9 41 AM '02

**TWO WAY MEMORANDUM**

TO: OGC Docket  
FROM: Rosa E. Swinton *RS*  
Accounting Technician  
SUBJECT: Account Determination for Funds Received

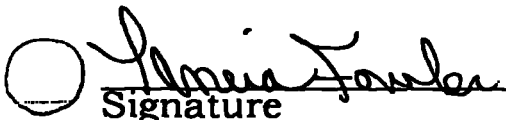
We recently received a check from **Committee to Re-Elect Esteban E. Torres to Congress**, check number **2197**, dated, **January 14, 2002**, for the amount of **\$500.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

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TO: Rosa E. Swinton  
Accounting Technician  
FROM: OGC Docket  
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 500.00, the MUR/Case number is 4901 and in the name of Committee to Re-Elect Esteban E. Torres to Congress. Place this deposit in the account indicated below:

- ☐ Budget Clearing Account (OGC), 95F3875.16  
☐ Civil Penalties Account, 95-1099.160  
☒ Other: Disbursement

  
Signature

2/15/02  
Date

22.04.405.40.22